

MISCELLANEOUS APPROPRIATIONS

Budget Summary					FTE Position Summary	
Fund	2022-23	Governor		2023-25 Change Over		
	Adjusted Base	2023-24	2024-25	Base Year Doubled	Amount	%
GPR	\$162,941,200	\$189,201,000	\$189,798,900	\$53,117,500	16.3%	There are no authorized positions for Miscellaneous Appropriations.
SEG	<u>32,293,000</u>	<u>32,293,000</u>	<u>32,293,000</u>	<u>0</u>	0.0	
TOTAL	\$195,234,200	\$221,494,000	\$222,091,900	\$53,117,500	13.6%	

Budget Change Items

1. GENERAL FUND SUPPLEMENT TO THE VETERANS TRUST FUND GPR \$5,697,600

Governor: Provide \$2,973,800 in 2023-24 and \$2,723,800 in 2024-25 to reflect the Administration's estimate of the GPR funding that would be transferred to the veterans trust fund (VTF) to maintain a positive balance in that fund through the 2023-25 biennium under the bill. The total transfer is estimated at \$18,250,000 in 2023-24 and \$18,000,000 in 2024-25. See the item under "Veterans Affairs" for a complete summary of the projected veterans trust fund revenues and expenditures.

2. MARQUETTE DENTAL SCHOOL DEBT SERVICE REESTIMATE GPR - \$384,100

Governor: Reestimate funding by -\$210,000 in 2023-24 and -\$174,100 in 2024-25 for debt service costs on state general obligation bonds and commercial paper debt issued to fund a portion of the dental and education facility for the Marquette Dental School. Budgeted debt service costs associated with the School are in each year of the biennium.

3. TRANSFERS TO THE CONSERVATION FUND -- RECREATIONAL VEHICLES

Governor: Maintain base funding for transfers to the conservation fund from the transportation fund and the general fund for motorized recreational vehicles. Transfers are deposited in the all-terrain vehicle (ATVs and utility terrain vehicles), snowmobile, off-highway motorcycle, and water resources (motorboats) accounts of the segregated conservation fund under the recreational vehicle fuel tax formulas. By statute, the snowmobile, motorboat, and ATV and UTV transfers are based on the fuel tax rate and the count of registered recreational vehicles as of

certain dates in the preceding fiscal year. The OHM transfer is based on the number of off-highway motorcycles registered in the preceding fiscal year multiplied by the registration fee.

Motor Vehicle Fuel Tax Transfers

<u>Source</u>	<u>Base</u>
GPR	
Off-Highway Motorcycles	\$60,100
Transportation SEG	
Motorboats	\$13,499,400
Snowmobile	5,331,900
ATVs & UTVs	<u>2,842,400</u>
Subtotal	\$21,673,700
 Total	 \$21,733,800

4. TRANSFERS TO THE CONSERVATION FUND -- LAND ACQUISITION DEBT SERVICE GPR - \$200

Governor: Reestimate the transfer to the conservation fund for land acquisition debt service by -\$100 annually. 1987 Act 298 provided \$2.5 million in SEG-supported bonding authority and reallocated \$4.5 million in existing bonding authority to DNR to acquire land around the Chippewa Flowage in Sawyer County. 1989 Act 31 appropriated GPR to reimburse the conservation fund for the debt service related to the acquisition. The bonds issued to finance the purchase are expected to be retired in May, 2023. The bill would estimate SEG debt service and GPR reimbursement funding at \$0 for the biennium. [See "Natural Resources -- Departmentwide."]

5. DISASTER DAMAGE AIDS TRANSFER TO TRANSPORTATION FUND GPR - \$1,000,000

Governor: Reestimate the disaster damage aids appropriation transfer to the transportation fund by -\$1,000,000 in 2023-24.

2013 Wisconsin Act 20 established a GPR sum-sufficient appropriation to fund a transfer to the transportation fund in the second year of the biennium equal to the amount of disaster aid payments made during the biennium in excess of \$1,000,000 for any single disaster event. Although the funding is only needed in the second year of each biennium, this funding is automatically included in the base funding for the first and second years of the next biennium. As a result, the first year of funding has to be removed during the biennial budget process. The current base level is \$1,000,000. The Governor's recommendation would remove the 2022-23 base funding.

Other Miscellaneous Appropriation Changes

The description and fiscal effect of miscellaneous appropriation changes relating to Illinois-Wisconsin income tax reciprocity (\$42,884,000) and oil pipeline terminal tax distribution (\$5,920,200) are summarized under "General Fund Taxes -- Refundable Tax Credits and Other Payments."